

**Swansea Canal Society****Income and Expenditure Report 2024/25 as at 29th November 2024**

		£	£
Donations and Legacies (Unrestricted)	Donations	5,349.25	
	Donations (Gift Aid)	10.00	
	Membership Fees	<u>625.93</u>	
			5,985.18
Activities for Generating Funds (Unrestricted)	Book Sales	2,295.97	
	Craft Sales	99.00	
	Events	16.00	
	Tea Fund	<u>165.00</u>	
			2,575.97
Investment Income (Unrestricted)	Interest	<u>1,225.51</u>	1,225.51
Income from Charitable Activities (Unrestricted)	Canoe Hire (Group)	1,522.00	
	Canoe Hire (Public)	6,198.00	
	Misc Sales - pens, etc.	<u>45.00</u>	
			7,765.00
Other Unrestricted Income	Lotto Abertawe	151.00	
	Other	<u>9.30</u>	
			160.30
<b>Total Unrestricted Income</b>			<b><u>17,711.96</u></b>
Fundraising Expenditure (Unrestricted)	Canoe Hire Expenses	170.54	
	Cost of Book Sales	1,662.82	
	Fundraising Costs	16.23	
	Paypal Costs	15.56	
	Purchase of stock - to sell	186.00	
	Sumup costs	<u>65.54</u>	
			2,116.69

Charity Objectives (Unrestricted)	Canoe Hire	500.00	>>> Children's refreshments (Pirates)
	Historic Material Costs	50.00	
	Small Tools and Equipment	29.24	
	Canal Centre misc Costs	36.99	
	Work Parties	<u>234.50</u>	
			850.73
Governance Costs	Statutory Fees	<u>35.00</u>	
			35.00 >>> ICO (CCTV)
Other Unrestricted Expenses	Clydach Canal Centre	71.73	
	Memberships	70.00	
	Sundry	<u>155.80</u>	
			297.53
Total Unrestricted Expenditure			<u>-3,299.95</u>
<b>Operating Surplus .</b>			<b>14,412.01</b>
Donations and Legacies (Restricted)	Grant - Swansea Canal Centre	<u>32,462.81</u>	
Total Restrictred Income			32,462.81
Charity Objectives (Restricted)	Canoe Hire	39.00	
	Clydach Canal Centre	49,080.94	
	Clydach Lock Restoration	588,386.34	
	Mon.BS Grant for Gardening	<u>15.02</u>	
Total Restricted Expenditure			-637,521.30
<b>Overall Deficit</b>			<b><u>-590,646.48</u></b> >>> ( this is only a notional deficit (reflects a reduction in remaining ( SPF grant as it is drawn down